

GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND  
FY 2002 REPORT OF MONTHLY REVENUE COLLECTIONS  
TARGETS PER APRIL 12, 2001 FORECAST  
(IN MILLIONS OF DOLLARS)

|                 |            | JULY    | AUGUST  | SEPT    | OCT     | NOV     | DEC     | JAN       | FEB     | MARCH   | APRIL     | MAY     | JUNE    | Y-T-D   |
|-----------------|------------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|-----------|---------|---------|---------|
| SALES           | ACTUAL     | \$321.4 | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$321.4 |
|                 | TARGET     | \$334.1 | \$318.7 | \$316.5 | \$321.0 | \$308.0 | \$318.1 | \$386.7   | \$296.3 | \$317.8 | \$312.6   | \$315.1 | \$339.6 | \$334.1 |
|                 | DIFFERENCE | -\$12.7 | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | -\$12.7 |
| INDIVIDUAL      | ACTUAL     | \$271.5 | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$271.5 |
|                 | TARGET     | \$323.8 | \$254.1 | \$396.9 | \$299.1 | \$253.0 | \$261.8 | \$528.6   | \$151.8 | \$237.3 | \$569.2   | \$397.5 | \$363.9 | \$323.8 |
|                 | DIFFERENCE | -\$52.3 | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | -\$52.3 |
| CORPORATE       | ACTUAL     | \$18.0  | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$18.0  |
|                 | TARGET     | \$36.9  | \$8.5   | \$167.7 | \$54.9  | \$21.3  | \$125.0 | \$42.1    | \$13.8  | \$35.6  | \$199.0   | \$46.8  | \$166.4 | \$36.9  |
|                 | DIFFERENCE | -\$18.9 | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | -\$18.9 |
| TOTAL BIG 3     | ACTUAL     | \$610.8 | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$610.8 |
|                 | TARGET     | \$694.7 | \$581.3 | \$881.1 | \$675.0 | \$582.3 | \$704.9 | \$957.4   | \$461.9 | \$590.7 | \$1,080.7 | \$759.5 | \$869.9 | \$694.7 |
|                 | DIFFERENCE | -\$83.9 | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | -\$83.9 |
| OTHER           | ACTUAL     | \$69.5  | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$69.5  |
|                 | TARGET     | \$68.9  | \$32.5  | \$61.2  | \$63.0  | \$31.0  | \$72.8  | \$80.4    | \$34.4  | \$48.6  | \$91.1    | \$35.9  | \$86.4  | \$68.9  |
|                 | DIFFERENCE | \$0.7   | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$0.7   |
| TOTAL GF & PTRF | ACTUAL     | \$680.4 | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$680.4 |
|                 | TARGET     | \$763.6 | \$613.8 | \$942.3 | \$738.0 | \$613.3 | \$777.7 | \$1,037.7 | \$496.2 | \$639.3 | \$1,171.8 | \$795.4 | \$956.3 | \$763.6 |
|                 | DIFFERENCE | -\$83.2 | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | \$0.0     | \$0.0   | \$0.0   | -\$83.2 |

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING



END OF YEAR REVENUE REPORT  
31-Jul-01  
PER APRIL 12, 2001 FORECAST

INDIANA STATE BUDGET AGENCY

|             | ACTUAL                    | ACTUAL                      | CHANGE  |         | FORECAST                    | ACTUAL                      | DIFFERENCE |         |
|-------------|---------------------------|-----------------------------|---------|---------|-----------------------------|-----------------------------|------------|---------|
|             | REVENUE<br>PRIOR<br>Y-T-D | REVENUE<br>CURRENT<br>Y-T-D | AMOUNT  | PERCENT | REVENUE<br>CURRENT<br>Y-T-D | REVENUE<br>CURRENT<br>Y-T-D | AMOUNT     | PERCENT |
| SALES TAX   | \$311.8                   | \$321.4                     | \$9.5   | 3.0%    | \$334.1                     | \$321.4                     | -\$12.7    | -3.8%   |
| INDIVIDUAL  | \$303.1                   | \$271.5                     | -\$31.7 | -10.4%  | \$323.8                     | \$271.5                     | -\$52.3    | -16.1%  |
| CORPORATE   | \$37.8                    | \$18.0                      | -\$19.8 | -52.4%  | \$36.9                      | \$18.0                      | -\$18.9    | -51.2%  |
| TOTAL BIG 3 | \$652.8                   | \$610.8                     | -\$42.0 | -6.4%   | \$694.7                     | \$610.8                     | -\$83.9    | -12.1%  |
| OTHER       | \$66.9                    | \$69.5                      | \$2.6   | 3.9%    | \$68.9                      | \$69.5                      | \$0.7      | 1.0%    |
| TOTAL       | \$719.7                   | \$680.4                     | -\$39.3 | -5.5%   | \$763.6                     | \$680.4                     | -\$83.2    | -10.9%  |

Totals may not add due to rounding

END OF YEAR REVENUE REPORT  
 31-Jul-01  
 PER APRIL 12, 2001 FORECAST

INDIANA STATE BUDGET AGENCY

|             | FORECAST<br>REVENUE<br>CURRENT<br>YEAR | ACTUAL<br>REVENUE<br>CURRENT<br>Y-T-D | PERCENT OF<br>FISCAL YEAR<br>FORECAST |
|-------------|--|---------------------------------------|---------------------------------------|
|             | <u>          </u>                      | <u>          </u>                     | <u>          </u>                     |
| SALES TAX   | \$3,884.5                              | \$321.4                               | 8.3%                                  |
| INDIVIDUAL  | \$4,037.0                              | \$271.5                               | 6.7%                                  |
| CORPORATE   | <u>\$918.0</u>                         | <u>\$18.0</u>                         | <u>2.0%</u>                           |
| TOTAL BIG 3 | \$8,839.5                              | \$610.8                               | 6.9%                                  |
| OTHER       | <u>\$705.9</u>                         | <u>\$69.5</u>                         | <u>9.8%</u>                           |
| TOTAL       | \$9,545.4                              | \$680.4                               | 7.1%                                  |

END OF MONTH REVENUE REPORT  
31-Jul-01  
PER APRIL 12, 2001 FORECAST  
INDIANA STATE BUDGET AGENCY

|               | ACTUAL                    | ACTUAL                      | CHANGE |         | FORECAST                    | ACTUAL                      | DIFFERENCE |         |
|---------------|---------------------------|-----------------------------|--------|---------|-----------------------------|-----------------------------|------------|---------|
|               | REVENUE<br>PRIOR<br>Y-T-D | REVENUE<br>CURRENT<br>Y-T-D | AMOUNT | PERCENT | REVENUE<br>CURRENT<br>Y-T-D | REVENUE<br>CURRENT<br>Y-T-D | AMOUNT     | PERCENT |
| CIGARETTE     | \$4.5                     | \$5.1                       | \$0.6  | 13.1%   | \$4.9                       | \$5.1                       | \$0.1      | 2.4%    |
| AB TAXES      | \$1.3                     | \$1.3                       | \$0.0  | -2.3%   | \$1.2                       | \$1.3                       | \$0.1      | 7.4%    |
| INHERITANCE   | \$30.8                    | \$38.2                      | \$7.3  | 23.7%   | \$33.2                      | \$38.2                      | \$5.0      | 14.9%   |
| INSURANCE     | \$0.9                     | \$1.2                       | \$0.4  | 45.6%   | \$0.6                       | \$1.2                       | \$0.7      | 121.4%  |
| INTEREST      | \$11.3                    | \$4.9                       | -\$6.4 | -56.4%  | \$13.8                      | \$4.9                       | -\$8.8     | -64.2%  |
| MISC. REVENUE | \$18.2                    | \$18.9                      | \$0.7  | 4.0%    | \$15.2                      | \$18.9                      | \$3.7      | 24.0%   |
| TOTAL OTHER   | \$66.9                    | \$69.5                      | \$2.6  | 3.9%    | \$68.9                      | \$69.5                      | \$0.7      | 1.0%    |

Totals may not add due to rounding